

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 08, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795Y21	
High Rate ¹	0.125%	
Allotted at High Price	51.12%	
Investment Rate ²	99.980556	
	0.127%	
Median Rate ³	0.115%	
Low Rate ⁴	0.090%	
Issue Date	December 09, 2010	
Maturity Date	February 03, 2011	
	Tendered	Accepted
Competitive	\$110,860,000,000	\$24,993,964,000
Noncompetitive	\$7,032,000	\$7,032,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$110,867,032,000	\$25,000,996,000⁶
SOMA	\$0	\$0
Total	\$110,867,032,000	\$25,000,996,000
	Tendered	Accepted
Primary Dealer ⁷	\$91,000,000,000	\$18,176,360,000
Direct Bidder ⁸	\$15,150,000,000	\$4,107,604,000
Indirect Bidder ⁹	\$4,710,000,000	\$2,710,000,000
Total Competitive	\$110,860,000,000	\$24,993,964,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,867,032,000/\$25,000,996,000 = 4.43

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.